

State of Arizona



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,125.28
Total Cash Receipts this Reporting Period:	\$91.00
Total Cash Disbursements this Reporting Period:	\$605.36
Cash Balance at End of Reporting Period:	\$1,610.92

Report ID: 20513

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,340.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$91.00	\$0.00	\$91.00	\$2,057.74
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,558.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$41.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$91.00	\$0.00	\$91.00	\$7,532.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$605.36	\$0.00	\$605.36	\$5,730.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$400.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$605.36	\$0.00	\$605.36	\$6,138.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$605.36			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/08/2004	\$91.00	\$2,057.74
Address:			Cash	
Memo:	\$1 x 91			
Total of Small Contributions			\$91.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$91.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BREHM, NANCY	10/08/2004	\$443.30	\$3,033.17
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter/postage/paper			
Name:	BREHM, THOMAS	10/08/2004	\$162.06	\$162.06
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Candidate Cards			
Total of Operating Expenses			\$605.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$605.36	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

